

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2023	\$	155,114.17
Net Earnings Calendar Year December 31, 2023		(32,550.42)
Balance Sheet Position Changes 1/1/22 vs. 12/31/23		
-Inventory		
-Capital Spending		1,361.00
-Prepaid & Other Assets		743.94
-Depreciation/Fado		6,896.10
Accounts Payable		557.26
Total Balance Sheet Changes	\$	9,558.30
Calendar Year 2023 Cash Changes	\$	(22,992.12)
Ending Cash Position December 31, 2023	\$	132,122.05